

2016 Year Totals - Legal Budget and Expense

		5/10/2016					YTD 5/10/2016			
Account	Department/Fund Cost Center	Budget	Withered Burns	Mayfield & Brooks	Gutwein LLP	Pending	Total Expense	% Budget Used	Budget Remaining	% Budget Remaining
11100000-530010	Legal Dept Legal Services (Corporation Counsel bills)	80,000.00	9,718.05			3,967.70	<sup>1</sup> 13,685.75	17%	66,314.25	83%
11100000-531200	Legal Dept Travel	400.00	145.89			19.44	<sup>1</sup> 165.33	41%	234.67	59%
11100000-536210	Legal Dept Memberships & Dues	100.00					-		100.00	
	Total Legal Dept	80,500.00	9,863.94			3,987.14	13,851.08	17%	66,648.92	83%
17500000-530010	Police Merit Commission	6,000.00	596.00				596.00	10%	5,404.00	90%
20900040-530010	EDIT Legal Services (Economic Development)	60,000.00	2,440.00			153.00	<sup>1</sup> 2,593.00	4%	57,407.00	96%
25400000-530010	Rental Housing Inspection Legal Services	30,000.00	579.50	222.00			801.50	3%	29,198.50	97%
20400000-530010	Parks & Recreation Legal Services	8,000.00			2,362.50		2,362.50	30%	5,637.50	70%
	Budgeted Subtotal	184,500.00	13,479.44	222.00	2,362.50	4,140.14	20,204.08	11%	164,295.92	89%
2860-530010	CDBG (Community Development Block Grant)	N/A					-			
29500040-530010	231 North Legal Services (Redevelopment Commission)	N/A		3,141.16			3,141.16			
29300040-530010	Levee/Village Legal Services (Redevelopment Commission)	N/A	31,099.50	19,406.50			50,506.00			
29200040-530010	KCB Legal Services (Redevelopment Commission)	N/A		3,141.17			3,141.17			
29100040-530010	Sagamore Legal Services (Redevelopment Commission)	N/A		3,141.17			3,141.17			
60603641-530010	Wastewater Treatment Utility Legal Services	N/A	1,948.00				1,948.00			
	Non-budgeted Subtotal		33,047.50	28,830.00	-	-	61,877.50			
	Grand Total	184,500.00	46,526.94	29,052.00	2,362.50	4,140.14	82,081.58			

NOTES: 1 Withered Burns